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**ANC 8C Quarterly Financial Report FY19 Q2**

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Balance Forward (Checking) \$40,038.11

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$40,038.11

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$6.00
9. Other	\$0.00

Total Disbursements \$6.00

**Ending Balances: Checking \$40,032.11**

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**ANC 8C Transactions FY19 Q2: Checking**

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**Check Date Payee/Payor Cat Income Expenses**

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0	1/2/19	PNC	8	\$2.00
0	2/1/19	PNC	8	\$2.00
0	3/1/19	PNC	8	\$2.00

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